

CENTRAL ILLINOIS LIGHT COMPANY
CWIP ALLOCATION SUMMARY
FOR THE YEAR ENDED DECEMBER 31, 2000

CILCO WPB-4a
Docket No. 01-
Witness: M. J. Getz
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	<u>ELECTRIC DISTRIBUTION</u>
1. DIRECT IDENTIFICATION	9,025,890.21
2. ALLOCATED COMMON CWIP	4,552,934.29
3. CWIP NOT ELIGIBLE FOR RATE BASE: DIRECT IDENTIFICATION	<u>(1,782,357.66)</u>
4. TOTAL CWIP WITHOUT AFUDC	<u><u>11,796,466.84</u></u>

Allocations based on WPB-4b

CENTRAL ILLINOIS LIGHT COMPANY

CONSTRUCTION WORK IN PROGRESS

FOR THE YEAR ENDED DECEMBER 31, 2000

CILCO WPB-4b
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Sum of Amount	Function				
AFUDC	Distribution	Generation	Transmission	Gas	Grand Total
N	\$7,243,532.55	\$3,075,359.43	\$666,881.72	\$153,213.50	\$11,138,987.20
Y	\$1,782,357.66	\$2,013,877.26			\$3,796,234.92
Grand Total	\$9,025,890.21	\$5,089,236.69	\$666,881.72	\$153,213.50	\$14,935,222.12

Common CWIP	\$ 4,552,934.29	\$	\$	\$ 4,455,287.68	\$ 9,008,221.97
Gas CWIP				\$ 5,269,952.78	\$ 5,269,952.78
Total CWIP	<u>\$ 13,578,824.50</u>	<u>\$ 5,089,236.69</u>	<u>\$ 666,881.72</u>	<u>\$ 9,878,453.96</u>	<u>\$ 29,213,396.87</u>

Total CWIP without AFUDC	\$11,796,466.84	\$3,075,359.43	\$666,881.72	\$9,878,453.96	\$ 25,417,161.95
Total CWIP with AFUDC	\$1,782,357.66	\$2,013,877.26	\$0.00	\$0.00	\$ 3,796,234.92
Total CWIP	<u>\$13,578,824.50</u>	<u>\$5,089,236.69</u>	<u>\$666,881.72</u>	<u>\$9,878,453.96</u>	<u>\$29,213,396.87</u>

CENTRAL ILLINOIS LIGHT COMPANY

**CONSTRUCTION WORK IN PROGRESS PERCENT COMPLETE
PROJECTS GREATER THAN 5% OF ELECTRIC CWIP
FOR THE YEAR ENDED DECEMBER 31, 2000**

**CILCO Schedule B-4.1
Docket No. 01-
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LINE NO.	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>START DATE</u>	<u>ESTIMATED COMPLETION DATE</u>	<u>ORIGINAL BUDGET ESTIMATE</u>	(1) <u>REVISED BUDGET ESTIMATE</u>	(2) <u>ACCUMULATED CONSTRUCTION COSTS</u>	(2 / 1)*100 <u>% COMPLETE</u>
1.	8141620	AM/FM SYSTEM	10/97	12/03	12,235,663	12,899,247	7,562,193	58.63
2.	8111007	ECC RENV FLR PLAN& FURN	9/98	8/01	1,000,000	1,021,423	1,021,423	100.00

CENTRAL ILLINOIS LIGHT COMPANY
CASH WORKING CAPITAL
FOR THE YEAR ENDED DECEMBER 31, 2000

CILCO Schedule B-5
Docket No. 01-
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	<u>ICC ACCOUNT</u>	<u>ELECTRIC DISTRIBUTION</u>
1 OPERATION & MAINTENANCE EXPENSES:		
2 EL OPERATION EXP	CILCO WPC-1b	26,180,433.04
3 EL MAINTENANCE EXP	CILCO WPC-1e	10,307,879.97
4 TOTAL O&M (Excluding Cost of Fuel)		<u>36,488,313.01</u>
5 ADJUSTMENTS:		
6 EXCLUDE PENSION CREDIT		1,560,775.17
7 OTHER TAXES INCLUDED IN OTHER O&M -		
8 FRANCHISE	CILCO WPC-13	62,492.56
9 ENERGY EFFICIENCY	CILCO WPC-13	148,267.96
10 FRANCHISE TAX	CILCO WPC-13	60,548.80
11 TOTAL ADJUSTMENTS		<u>1,832,084.49</u>
12 TOTAL		<u>38,320,397.50</u>
13 DAILY AVERAGE		104,987.39
14 REVENUE LAG DAYS	42.82	
15 EXPENSE LAG/(LEAD) DAYS	(21.59)	
16 NET LAG/(LEAD) DAYS	21.23	21.23
17 TOTAL CASH WORKING CAPITAL O&M		<u>2,228,882.29</u>
18 INCOME TAXES:		
19 CURRENT INCOME TAXES	CILCO WPC-1h	16,405,487.00
20 DAILY AVERAGE		44,946.54
21 REVENUE LAG DAYS	42.82	
22 EXPENSE LAG/(LEAD) DAYS	(38.50)	
23 NET LAG/(LEAD) DAYS	4.32	4.32
		<u>194,169.05</u>
24 GENERAL TAXES:		
25 EMP. FICA/FUTA/SUTA	CILCO WPC-13	1,258,429.91
26 INVESTED CAPITAL TAX	CILCO WPC-13	2,737,912.32
27 PROPERTY TAX	CILCO WPC-13	136,242.76
28 TOTAL GENERAL TAXES		<u>4,132,584.99</u>
29 DAILY AVERAGE		11,322.15
30 REVENUE LAG DAYS	42.82	
31 EXPENSE LAG/(LEAD) DAYS	(42.44)	
32 NET LAG/(LEAD) DAYS	0.38	0.38
		<u>4,302.42</u>
33 ADJUSTMENTS FOR PASS-THROUGH TAXES:		
34 ENERGY EXCISE TAXES PAID	CILCO WPC-13	12,167,656.49
35 MUNICIPAL UTILITY TAXES PAID	CILCO WPC-13	4,796,452.89
36 RENEWABLE ENERGY CHARGES PAID	CILCO WPC-13	245,806.95
37 ENERGY ASSISTANCE CHARGES PAID	CILCO WPC-13	1,966,457.00
38 TOTAL ADJUSTMENTS FOR PASS-THROUGH TAXES		<u>19,176,373.33</u>
39 DAILY AVERAGE		52,538.01
40 REVENUE LAG DAYS	42.82	
41 EXPENSE LAG/(LEAD) DAYS	(10.83)	
42 NET LAG/(LEAD) DAYS	31.99	31.99
		<u>1,680,690.94</u>
43 TOTAL WORKING CAPITAL		<u>4,108,044.70</u>